GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APPFCL - Sanction of **Rs.19,64,97,000/-** to APPFCL towards re-payment of **annual interest** for the series 1/2005 on the bonds raised by APPFC to the SBH, Gunfoundry Br., Hyderabad for onward transfer to "No Lien Account" i.e., on 22/03/2016 to the State Bank Hyderabad, Gunfoundry Branch, Hyderabad for the financial year 2014-15 - Administrative Sanction - Orders – Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 38 Dated: 26-03-2016
Read the following:-

1. From the MD, APPFCL, Letter No/MD/APPFCL/Regular Interest/ D.No.385/2015, dated 29/04/2015.
2. G.O.Rt.No.517, Finance (DM) Dept, dated 24/03/2016.

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O R D E R:-

The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, in the letter 1st read above, has requested to arrange the funds of **annual interest** of **Rs.19,64,96,500/-** for the series 01/2005 for the financial year 2015-16 as per due date on **22/03/2016** mentioned under Column No.7 (funds shall be received, 10 days before to the due date) to APPFCL for onward transfer to concerned No-Lien Account maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, duly debiting the relevant Head of Account.

2. In the reference 2nd read above, the Finance (DM) Dept, have issued a BRO for an amount of **Rs.19,64,97,000/-** (Rupees Nineteen Crores Sixty Four Lakhs and Ninety Seven Thousands only) Non-Plan from the BE provision 2015-16 towards re-payment of interest on the bonds raised by APPFCL to the SBH, Gunfoundry Br,, Hyderabad, which was due on 22/03/2016.

3. In terms of BRO issued in G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.19,64,97,000/-** (Rupees Nineteen Crores Sixty Four Lakhs and Ninety Seven Thousands only) to A.P.Power Finance Corporation Ltd, for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, towards re-payment of annual interest of the series of 01/2005 on the A.P.Power Bonds, raised by APPFCL for the financial year 2015-16, is as follows:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Option	ROI %	Interest payable Rs.	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2049-01-MH-200-00-SH-25-450-000	1/2005	241.10	A	8.15	19,64,96,500	22/03/2016	01-04-2016	Annual

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049-01-MH.200-00-SH.25-450-000"

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the

Contd..2.

Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para-3 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasuries & Accounts, A.P., Hyderabad
for issue of authorization
The Pay & Accounts Officer, A.P., Hyderabad.
The Dy. Pay & Accounts Officer, A.P.Secretariat Branch, Hyderabad
Copy to:
The Principal Accountant General, A.P., Hyderabad
The Finance (DM) Department, for information
The Energy, I&I (OP-Claims) Department
SF/SCs [C.No.663/Power-III/2015]

//Forwarded:: By Order//

SECTION OFFICER